

CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
For the fiscal year ended December 31, 1999

CITY OF MINNEAPOLIS, MINNESOTA
Statement D-2

(In Thousands)

	Community Development Agency	Municipal Building Commission	Permanent Improvement	Total
REVENUES:				
Taxes:				
General property tax	\$ -	-	1,473	1,473
Property tax increment	59,570	-	7	59,577
Fiscal disparities	-	-	271	271
Total taxes	59,570	-	1,751	61,321
Licenses and permits	-	-	151	151
Intergovernmental revenues:				
State grants and shared revenues	165	-	4,931	5,096
Other local grants	-	-	359	359
Total intergovernmental revenues	165	-	5,290	5,455
Charges for services and sales	1,164	940	4,779	6,883
Special assessments	-	-	831	831
Interest	4,521	-	3,064	7,585
Miscellaneous revenues:				
Rents and commissions	5,488	-	23	5,511
Sale of land	43,990	-	4	43,994
Loan principal recapture	705	-	-	705
Other	2,616	-	325	2,941
Total miscellaneous revenues	52,799	-	352	53,151
Total revenues	118,219	940	16,218	135,377
EXPENDITURES:				
Capital outlay	65,996	1,943	83,194	151,133
Excess (deficiency) of revenues over (under) expenditures	52,223	(1,003)	(66,976)	(15,756)

(continued)

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(Continued)
(In Thousands)

	Community Development Agency	Municipal Building Commission	Permanent Improvement	Total
OTHER FINANCING SOURCES (USES):				
Transfers from special revenue funds	5,972	172	792	6,936
Transfers from enterprise funds	-	-	715	715
Transfers from internal service funds	-	-	525	525
Transfers to general fund	(766)	-	-	(766)
Transfers to special revenue funds	(40,835)	-	-	(40,835)
Transfers to debt service funds	(21,923)	-	(31,192)	(53,115)
Transfers to enterprise funds	(1,271)	-	-	(1,271)
Transfers to internal service funds	-	-	(8)	(8)
Transfers to component units	(1,457)	-	(4,429)	(5,886)
Transfers within capital projects funds	25,437	837	(26,274)	-
Proceeds from bonds	-	-	153,410	153,410
Proceeds from notes	-	-	12,300	12,300
Total other financing sources (uses)	(34,843)	1,009	105,839	72,005
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	17,380	6	38,863	56,249
Fund balances - January 1	121,159	26	40,737	161,922
Fund balances - December 31	\$ 138,539	32	79,600	218,171